



City of Marietta
Meeting Summary
FINANCE/INVESTMENT COMMITTEE

205 Lawrence Street
Post Office Box 609
Marietta, Georgia 30061

Philip M. Goldstein, Chairman
John V. Sinclair
James W. King

Monday, November 29, 2004

Fourth Floor Conference Room

20041214 **Regular Meeting - October 27, 2004**

Review and approval of the October 27, 2004 regular meeting minutes.

Approved

20041246 **Hotel Motel Tax Report**

Hotel Motel Tax September 2004 Report

Received and Filed

20041247 **3% Auto Rental Tax Report**

3% Auto Rental Tax Report

Received and Filed

20041248 **Golf Financial Report**

Golf Financial Report for Period Ended 9/30/04

Received and Filed

20041249 **MCCR Payment Summary**

Marietta Conference Center & Resort Payment Summary as of 11/12/04

Received and Filed

20041250 **Golf Center Monthly Report**

Golf Center Driving Range Monthly Financial Report

Received and Filed

20041251 **MCCR Profit & Loss**

Marietta Conference Center & Resort monthly profit & loss report for October 2004

Received and Filed